

Directorate	Management Team
Clinical Support Services	Clinical Imaging
Community	Therapies, Dietetics & Community Management
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Community	Therapies
Community	Therapies
Company Secretary	Company Secretary
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Family Health	Rotherham Sexual Health Services
Family Health	Rotherham Sexual Health Services
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Balance Sheet	Balance Sheet
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Finance Director	Estates & Facilities Services
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea

Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Finance Director	Financial Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Capital & Corporate Finance	Leases
Director of Strategy & Transformation	IT & Health Informatics
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Rotherham Sexual Health Services

Service Unit	Payment Date	Period	Account
Medical Physics	11/05/2022	202302	General Prosthetics
Community Management	25/05/2022	202302	Purchase of Healthcare from non-NHS & non-DHS
Radiology	25/05/2022	202302	X Ray Equipment and Consumables
Bloods	25/05/2022	202302	Laboratory Equipment and Consumables
Biochemistry	25/05/2022	202302	Laboratory Equipment and Consumables
Immunology	25/05/2022	202302	Laboratory Equipment and Consumables
Medical & Other Equipment	18/05/2022	202302	Laboratory Equipment and Consumables
Planned care - Community Therapies	25/05/2022	202302	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	25/05/2022	202302	Purchase of Healthcare from non-NHS & non-DHS
Company Secretary	18/05/2022	202302	Books, Journals and Subscriptions
Estates	11/05/2022	202302	Specialist Beds
Estates	18/05/2022	202302	Energy & Utilities
Estates	18/05/2022	202302	Energy & Utilities
Facilities Services	25/05/2022	202302	Laundry Equipment and Consumables
Medical & Other Equipment	04/05/2022	202302	M & S Equipment and Consumables
Estates	25/05/2022	202302	Insurance
Estates	25/05/2022	202302	M & S Equipment and Consumables
GU Medicine	18/05/2022	202302	Computer Equipment and Consumables
GU Medicine	18/05/2022	202302	Computer Equipment and Consumables
Information Technology	11/05/2022	202302	Computer Equipment and Consumables
Facilities Services	25/05/2022	202302	Catering Equipment and Consumables
Facilities Services	25/05/2022	202302	Catering Equipment and Consumables
Facilities Services	25/05/2022	202302	Catering Equipment and Consumables
Facilities Services	25/05/2022	202302	Catering Equipment and Consumables
Balance Sheet	18/05/2022	202302	Balance Sheet
Gynaecology	18/05/2022	202302	M & S Equipment and Consumables
Gynaecology	18/05/2022	202302	M & S Equipment and Consumables
Pharmacy	18/05/2022	202302	Drugs from Pharmacy
Pharmacy	25/05/2022	202302	Drugs from Pharmacy
Radiology	23/05/2022	202302	X Ray Equipment and Consumables
Radiology	23/05/2022	202302	X Ray Equipment and Consumables
Bloods	25/05/2022	202302	Blood Products
Pharmacy	11/05/2022	202302	FP10s
Medical & Other Equipment	04/05/2022	202302	M & S Equipment and Consumables
Medical & Other Equipment	25/05/2022	202302	X Ray Equipment and Consumables
Radiology	04/05/2022	202302	X Ray Equipment and Consumables
Balance Sheet	04/05/2022	202302	Balance Sheet
Balance Sheet	11/05/2022	202302	Balance Sheet
Balance Sheet	18/05/2022	202302	Balance Sheet
Balance Sheet	25/05/2022	202302	Balance Sheet
Estates	25/05/2022	202302	Car Parking & Security
Medical Staffing Obs/Gynae	25/05/2022	202302	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/05/2022	202302	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/05/2022	202302	Medical & Dental Staff - Lead Unit
Anaesthetics	18/05/2022	202302	Medical & Dental Staff - Lead Unit
Anaesthetics	18/05/2022	202302	Medical & Dental Staff - Lead Unit
Anaesthetics	18/05/2022	202302	Medical & Dental Staff - Lead Unit

Anaesthetics	18/05/2022	202302	Medical & Dental Staff - Lead Unit
Treasury Team	25/05/2022	202302	Invoice Charges
Medical & Other Equipment	25/05/2022	202302	M & S Equipment and Consumables
Medical & Other Equipment	25/05/2022	202302	X Ray Equipment and Consumables
Radiology	25/05/2022	202302	Other Clinical Services
EPR Team	18/05/2022	202302	Computer Equipment and Consumables
Vascular & Phlebotomy	04/05/2022	202302	M & S Equipment and Consumables
Vascular & Phlebotomy	25/05/2022	202302	M & S Equipment and Consumables
Building Leases	18/05/2022	202302	Building and Engineering Equipment and Consumables
IT Support Services	25/05/2022	202302	Telephone Equipment
Estates	11/05/2022	202302	Building and Engineering Equipment and Consumables
Estates Strategy	18/05/2022	202302	Building and Engineering Equipment and Consumables
Estates Strategy	18/05/2022	202302	Building and Engineering Equipment and Consumables
Estates Strategy	18/05/2022	202302	Building and Engineering Equipment and Consumables
Estates Strategy	18/05/2022	202302	Building and Engineering Equipment and Consumables
GU Medicine	25/05/2022	202302	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
3455	Echocardiography	Abbott Medical Uk Ltd	8191721	30000.00
3503	Community Management	Ackroyd House Limited	8192807	37715.70
3685	MRI Scanner	Alliance Medical Ltd	8193514	25750.00
3730	Haematology	Barnsley Hospital NHS FT	8192478	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8192478	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8192478	24676.60
9630	CAP - Medical Equipment	Becton Dickinson U.K. Limited	8190325	69232.50
2046	Athorpe IMC Beds	BPU Care Ltd	8192212	22500.00
2046	Athorpe IMC Beds	BPU Care Ltd	8192939	81600.00
4145	Board of Directors	Care Quality Commission	8193292	211194.00
4275	Estates Management	Drive DeVilbiss Healthcare Ltd	8188408	43560.00
4300	Energy - DGH	EDF Energy	8192957	4998.62
4300	Energy - DGH	EDF Energy	8192957	53259.91
4215	Laundry - DGH	Elis UK Ltd	8192672	34849.04
9630	CAP - Medical Equipment	GE Medical Systems Ltd	8190634	36948.54
4275	Estates Management	Griffiths & Armour	8193834	117423.79
4235	Building & Engineering - Hospital	Harvest Healthcare	8193469	21021.79
3565	Rotherham Sexual Health Services	Inform Health Ltd	8192272	43000.00
3565	Rotherham Sexual Health Services	Inform Health Ltd	8192272	3750.00
9814	CAP - Digital Aspirant	Insight Direct UK Ltd	8191778	138420.00
4200	Catering Contract	ISS Mediclean Ltd	8193356	9431.84
4200	Catering Contract	ISS Mediclean Ltd	8193356	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8193357	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8193357	9431.84
BS	Balance Sheet	Jazz Pharmaceuticals UK Ltd	2099035	31224.10
3020	Greenoakes Gynaecology	Johnson & Johnson Medical Ltd	8192127	35682.22
3020	Greenoakes Gynaecology	Johnson & Johnson Medical Ltd	8192129	-56422.22
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8192190	381924.19
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8192577	333309.86
3685	MRI Scanner	Medispace B.V.☒	8184843	36800.00
3685	MRI Scanner	Medispace B.V.☒	8186752	32200.00
3740	Haematology Blood Products	NHS Blood and Transplant	8193761	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8192191	38888.29
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8191318	111087.12
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8194002	31250.00
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8191316	66130.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7210	124292.47
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7214	108242.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7218	177492.98
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7223	153744.43
4285	Car Park Management	OCS Group UK Ltd	8192247	48674.57
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8192817	17458.95
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8192817	5814.45
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8192817	24455.02
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8192845	19476.34
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8192845	18317.31
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8192845	17691.14

3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8192845	8834.89
3965	Financial Services	Siemens Financial Services Ltd	8192331	138.94
9630	CAP - Medical Equipment	Siemens Financial Services Ltd	8192331	122606.63
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8192729	54600.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8192640	43789.67
3911	EPR Team	The Phoenix Partnership Limited	8190383	295409.65
3745	Photopheresis Centre	Therakos (UK) Ltd	8191337	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8192720	44928.00
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8192053	91158.20
3910	IT Support Services	Virgin Media Payments Ltd	8194103	21258.96
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8191549	83646.29
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8192139	25029.30
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8192142	34155.08
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8192555	61672.64
9830	CAP - Old Greenoaks Refurbishment	Whitaker & Leach	8190222	190506.53
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8192716	42000.00

654 4001 65	IX
222 43 8289	IY
222 43 8289	IY
479985260	IY
	IX
721671841	IY
150745520	IY
150745520	IY
GB 530008893	IY
591819014	IX
308 0703 88	IY
303392977	IY
	IX

Description
ASSURITY MRI PACEMAKER
11 BEDS 01.04.2022-30.04.2022
Extras - Mobile MRI day rate. 3/7/17-21 January 2022
Service Recharge Pathology Partnership MAY 22
Service Recharge Pathology Partnership MAY 22
Service Recharge Pathology Partnership MAY 22
21/22 - 100% ON ORDER BD PYXIS MED STATION BUNDLE
13 March 2022 TO 22 April 2022 inclusive
6/4 - 4/5/2022 - Project ref 6405
Annual Fee: NHS Trusts - based on operating revenue.
INNOV8 Caretek Bed
electricity RDGH Moorgate rd 01.04.22-30.04.22
electricity RDGH Moorgate rd 01.04.22-30.04.22
Fixed issues CN831054
21/22 TREADMILL
INSURANCE - EXP 31.03.2023 RSA INS MANAGEMENT LIABILITY ALLIANCE INS PROPERTY /ENGINEERING TRAVELERS INS CO
beds mattresses and labour
Hosting & Support For period from 1st April 2022 to 31st March 2023
Hosting & Support For period from 1st April 2022 to 31st March 2023
YEAR ONE MANAGED SERVICE INCLUDES RESIDE
Catering fixed, patient feeding, ward issues Apr 2022
Catering fixed, patient feeding, ward issues Apr 2022
Catering fixed, patient feeding, ward issues May 2022
Catering fixed, patient feeding, ward issues May 2022
Pharmacy drugs
alpha scope credit received
credit received order number 5212676
Dispensing Lines
Dispensing Lines
Mobile MRI - MR570 - Siemens Area 1.5T - 9th - 15th & 23rd - 31st January 2022
Mobile MRI - MR570 - Siemens Area 1.5T - 1st - 5th, 13th - 19th & 27th - 28th February 2022
Monthly Contract Charge June 2022
FP10s February 2022
Vivid E95 4D Ultra Edition with HDU
Medrad MRXperion with Software Package
SOMATOM DEFINITION AS64 - 006-CT00027000 01.04.22-31.03.23
WK 2
WK 3
WK 4
WK 5
April 2022 Manned guarding Finance Woodside
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY April 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY April 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY April 2022
Lead Unit Basic/Banding ANAESTHETICS April 2022
Lead Unit Basic/Banding ANAESTHETICS April 2022
Lead Unit Basic/Banding ANAESTHETICS April 2022

Lead Unit Basic/Banding ANAESTHETICS April 2022
Lease rental 1/7/2022 - 30/6/2023 - A9121685 agreement no.
Lease rental 1/7/2022 - 30/6/2023 - A9121685 agreement no.
MAGNETOM SOLA SYSTEM (MIS-MATCH DUE TO PAYING TO DIFF BANK DETAILS - DIFF DIV OF COMPANY)
April 2022. CR on call. CT on call, elective, complex, oncology. MR on call , elective, oncology
SystemOne annual licence fee 1/4/2022 - 31/3/2023
Cellex procedural kit
CELLEX PROCEDURAL KIT
Unitary payment - Capital / Ops & Maint Elements
A/c 281350503 Ethernet extn 10/6/2022 - 9/6/2023 - Rental charges
Val 307-311 MTC, Final, repaint faded white zebra crossing on road at the entrance to main car park etc.
Val 1, MTC, Final, Replace Nurse Call System ITU/HDU
Val 1, MTC, Final, Redecorate Wards 1, 2 & 3 A Level
Val 1, MTC, Final, Replace flooring plus extra work in B11
Valuation No 1 The Carry out roofing works, replace various doors with new aluminum one and supply and fit new aco gullies to the UE
INTEGRATED SEXUAL HEALTH SERVICES - APRIL-JUNE 2022

CC Ambulant Entrance at Rotherham General Hosptia